



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/03/2014 to 07/03/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/03/10			Any day expiry	10.63810	10.71750			0.74637	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/10	10.79	P	Any day expiry	0.16789	0.09497			-43.43537	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/10	10.79	C	Any day expiry	0.01599	0.02247			40.47891	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.70560	4.62450			-1.72348	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.35569	1.27456			-5.98426	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00652	0.00664			1.84432	0.00000	0.00000	3,650
07/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.01303	0.01448			11.08008	0.00000	0.00000	1,000
07/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.01440	0.01620			12.43760	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.08392	0.11227			33.78290	0.00000	0.00000	11,000
07/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01610	0.00623			-61.28982	0.00000	0.00000	3,100
07/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01097	0.00407			-62.94970	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.89458	0.97553			9.04949	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.84465	0.92555			9.57837	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00048	0.00012			-74.69506	0.00000	0.00000	7,500
07/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00013	0.00002			-82.98531	0.00000	0.00000	6
07/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.05447	1.13551			7.68609	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.44440	2.52550			3.31779	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.60564	1.52452			-5.05193	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00833	0.00875			5.04674	0.00000	0.00000	250
07/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.28463	0.20982			-26.28303	0.00000	0.00000	500
07/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.17326	0.10897			-37.10747	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.13212	0.07495			-43.27251	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.08315	0.04337			-47.84553	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.26751	0.33490			25.19285	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.34627	0.41993			21.27392	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.64440	10.72550			0.76190	10.74360	10.61630	1,281,227
07/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01494	0.00573			-61.64748	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.40172	0.47811			19.01712	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00095	0.00029			-69.76647	0.00000	0.00000	2,500
07/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.44917	0.52716			17.36100	0.00000	0.00000	500
07/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.94440	3.02550			2.75438	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.15434	0.20451			32.50829	0.00000	0.00000	50
07/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00001	0.00001			-51.14504	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.56212	0.48114			-14.40621	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.42863	0.34898			-18.58369	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.01760	0.02026			15.14549	0.00000	0.00000	200
07/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.24280	0.17087			-29.62448	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.29322	0.21793			-25.67648	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.43008	0.50749			17.99947	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00007	0.00001			-81.59341	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.12330	0.16614			34.74194	0.00000	0.00000	750
07/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	0.00000			-56.25000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00001	0.00001			-52.13675	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.05561	1.97451			-3.94559	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00009	0.00006			-30.67686	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.46628	0.38607			-17.20120	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.31937	0.24282			-23.96995	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.37320	0.29476			-21.01679	0.00000	0.00000	1,000
07/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.23468	0.16343			-30.35850	0.00000	0.00000	400
07/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.15903	0.09692			-39.05366	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.09614	0.13128			36.54235	0.00000	0.00000	406
07/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.49745	0.57653			15.89858	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00007	0.00001			-80.70175	0.00000	0.00000	16,000
07/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.39442	1.47551			5.81510	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.04458	0.02030			-54.46222	0.00000	0.00000	2,600
07/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00001	0.00000			-37.70492	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00004	0.00002			-40.20356	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.03720	0.04637			24.65497	0.00000	0.00000	1,700
07/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.02903	0.03532			21.67302	0.00000	0.00000	100
07/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.04753	0.06052			27.32134	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.07652	0.10045			31.26654	0.00000	0.00000	24,000
07/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.06048	0.07836			29.55994	0.00000	0.00000	500
07/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.03244	0.01394			-57.03947	0.00000	0.00000	1,750
07/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01187	0.00443			-62.64218	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01385	0.00526			-61.99235	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00568	0.00199			-64.95368	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-15.55556	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.07890	0.04064			-48.49432	0.00000	0.00000	200
07/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	5.05560	4.97450			-1.60416	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00002	0.00001			-47.39583	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00485	0.00505			4.04701	0.00000	0.00000	1,000

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07/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.51393	0.43325			-15.69839	0.00000	0.00000	500
07/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.05766	0.07447			29.15042	0.00000	0.00000	1,000
07/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.11755	0.15887			35.14599	0.00000	0.00000	7,500
07/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.11952	0.06677			-44.13593	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.31050	0.38173			22.94120	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02311	0.00940			-59.32021	0.00000	0.00000	2,200
07/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.31934	0.39123			22.51254	0.00000	0.00000	2,000
07/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00732	0.00261			-64.29567	0.00000	0.00000	200
07/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.64535	0.72579			12.46350	0.00000	0.00000	13,600
07/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00477	0.00166			-65.33096	0.00000	0.00000	33,901
07/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00018	0.00003			-81.16266	0.00000	0.00000	250
07/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00025	0.00005			-79.13814	0.00000	0.00000	7,500
07/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.74488	0.82562			10.83910	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00007	0.00001			-80.24316	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.05994	0.02901			-51.60256	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.20561	2.12450			-3.67710	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.60560	3.52450			-2.24928	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.85562	1.77451			-4.37100	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.61045	0.52955			-13.25311	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00106	0.00101			-4.96742	0.00000	0.00000	2,350
07/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.85666	0.77551			-9.47315	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.41000	0.33070			-19.34335	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.20313	0.13502			-33.53146	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.16608	0.10286			-38.06708	0.00000	0.00000	201
07/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.10174	0.05578			-45.17897	0.00000	0.00000	3,350
07/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.22684	0.28944			27.59313	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.32825	0.40076			22.09162	0.00000	0.00000	2,000
07/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.35537	0.42957			20.87713	0.00000	0.00000	40,000
07/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00305	0.00103			-66.04869	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.04447	1.12551			7.75943	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.94453	1.02552			8.57493	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.18898	0.24580			30.06917	0.00000	0.00000	2,500
07/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.85560	3.77450			-2.10343	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.35560	2.27450			-3.44290	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.00561	1.92451			-4.04399	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00025	0.00020			-18.40715	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.10585	1.02470			-7.33785	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.01068	0.01157			8.38087	0.00000	0.00000	400
07/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.02377	0.02832			19.12711	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.02762	0.03343			21.04707	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.03908	0.04893			25.21680	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.06343	0.08242			29.94775	0.00000	0.00000	3,000
07/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.03447	1.11551			7.83400	0.00000	0.00000	0

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07/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.94440	2.02550			4.17091	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00002	0.00001			-62.50000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00003	0.00001			-70.86614	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19			Any day expiry	10.64760	10.72870			0.76167	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00001			-70.61224	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.53763	1.61871			5.27320	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.55762	1.63871			5.20558	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.54762	1.62871			5.23917	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00001			-70.76271	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/26			Any day expiry	10.65890	10.74010			0.76180	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.56403	0.64262			13.93430	0.00000	0.00000	6,000
07/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.35890	2.44010			3.44228	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
07/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00513	0.00252			-50.81689	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/27			Any day expiry	10.66050	10.74180			0.76263	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.08836	0.10893			23.28455	0.00000	0.00000	0
07/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00401	0.00429			6.97460	0.00000	0.00000	500
07/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.22786	0.16713			-26.65041	0.00000	0.00000	500
07/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	1.09351	1.01249			-7.40918	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/02			Any day expiry	10.67010	10.75150			0.76288	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.15343	0.18883			23.07340	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.13726	0.16720			21.81823	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.16333	0.11733			-28.16348	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.18716	0.13570			-27.49192	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.18348	0.21009			14.50489	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/25			Any day expiry	10.70820	10.78990			0.76297	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.02019	0.02115			4.78269	0.00000	0.00000	500
07/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00006	0.00004			-30.72824	0.00000	0.00000	6,000
07/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01479	0.00956			-35.32602	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.31199	1.23125			-6.15360	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.40826	2.48994			3.39178	0.00000	0.00000	0
07/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.27528	0.22019			-20.01138	0.00000	0.00000	500
07/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.78299	0.85946			9.76713	0.00000	0.00000	6,000
07/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03085	0.02313			-25.01256	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/26			Any day expiry	10.76110	10.84300			0.76107	0.00000	0.00000	10,150
07/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.84292	0.91687			8.77270	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.83393	0.90763			8.83841	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.85195	0.92613			8.70768	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.03283	0.02463			-24.96162	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.03182	0.02387			-24.99018	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00029	0.00024			-18.21009	0.00000	0.00000	5,500
07/03/2014	\$ / R 2014/05/27			Any day expiry	10.76280	10.84470			0.76095	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.05690	0.04330			-23.90820	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.46309	2.54494			3.32295	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.67970	0.74800			10.04803	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.47980	1.39934			-5.43671	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/28			Any day expiry	10.76450	10.84650			0.76176	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04430	0.04584			3.49430	0.00000	0.00000	500
07/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.27189	0.30279			11.36702	0.00000	0.00000	0
07/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.30739	0.25629			-16.62202	0.00000	0.00000	500
07/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00193	0.00146			-24.28534	0.00000	0.00000	15,489
07/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.34376	2.42530			3.47886	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.11649	0.12387			6.33256	0.00000	0.00000	250
07/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.58026	0.51489			-11.26519	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.38333	0.32772			-14.50676	0.00000	0.00000	7,000
07/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.24273	0.20106			-17.16885	0.00000	0.00000	2,350
07/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.23792	0.19677			-17.29567	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.23670	3.15422			-2.54825	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.20940	1.28760			6.46590	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.75392	1.67347			-4.58711	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.13072	0.13959			6.78362	0.00000	0.00000	5,000
07/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00593	0.00458			-22.75902	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.79321	2.87488			2.92367	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.15422	2.23563			3.77922	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08388	0.08805			4.97711	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.59544	0.52950			-11.07359	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.53553	0.47197			-11.86889	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.21380	0.23257			8.78122	0.00000	0.00000	6,000
07/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.71592	0.78221			9.25924	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.46921	0.51715			10.21895	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.79290	10.87460			0.75698	10.89920	10.77450	316,009
07/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04970	0.03880			-21.91894	0.00000	0.00000	15,000
07/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04586	0.03575			-22.05699	0.00000	0.00000	24,582
07/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.19981	1.27793			6.51075	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.06748	1.14358			7.12865	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.14081	2.05956			-3.79560	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.21899	1.29727			6.42160	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.19316	0.20949			8.45566	0.00000	0.00000	2,000
07/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.72138	0.65137			-9.70429	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.20579	0.22362			8.66340	0.00000	0.00000	2,000
07/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.38563	0.42566			10.37929	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.33665	0.37152			10.35601	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.31411	0.34648			10.30242	0.00000	0.00000	6
07/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.39607	0.43714			10.37079	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.39082	0.43137			10.37556	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01650	0.01300			-21.22555	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.79639	1.87727			4.50232	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00349	0.00267			-23.49404	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.04468	2.12594			3.97456	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00178	0.00134			-24.39601	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.56521	0.50043			-11.46152	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.24294	0.26516			9.14270	0.00000	0.00000	7,500
07/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.42867	0.47292			10.32116	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.83393	0.90447			8.45854	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.03976	1.11536			7.27051	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02848	0.02202			-22.67270	0.00000	0.00000	6
07/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05947	0.06164			3.64151	0.00000	0.00000	15,489
07/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07176	0.07492			4.40579	0.00000	0.00000	21,000
07/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01609	0.01267			-21.26427	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.99494	2.07614			4.07066	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00086	0.00070			-19.02218	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.18834	0.20410			8.36963	0.00000	0.00000	15,000
07/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.15428	0.16597			7.58064	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.54289	0.47902			-11.76498	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.52090	0.45797			-12.08022	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.29375	0.24692			-15.94417	0.00000	0.00000	2,000
07/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07302	0.05761			-21.10661	0.00000	0.00000	47,500
07/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15691	0.12578			-19.83644	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02960	0.02882			-2.63288	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.17631	0.14255			-19.14409	0.00000	0.00000	15,000
07/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06948	0.05473			-21.22453	0.00000	0.00000	15,489
07/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04682	0.04807			2.66078	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07554	0.07902			4.61263	0.00000	0.00000	49,182
07/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00031	0.00028			-11.37667	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00132	0.00103			-21.80246	0.00000	0.00000	24,582
07/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.19098	1.11345			-6.50936	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.20843	0.22657			8.70277	0.00000	0.00000	2,000
07/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.84260	0.91340			8.40344	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.86876	0.94035			8.23979	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01691	0.01333			-21.18410	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02458	0.01898			-22.79490	0.00000	0.00000	250
07/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.59883	1.67918			5.02561	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03371	0.03416			1.31526	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.83782	0.76499			-8.69308	0.00000	0.00000	600
07/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.01483	2.09606			4.03170	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00204	0.00154			-24.21280	0.00000	0.00000	920
07/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.92359	0.84927			-8.04713	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.27623	0.30232			9.44558	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.45004	0.39056			-13.21837	0.00000	0.00000	5,000
07/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.20577	0.16832			-18.20261	0.00000	0.00000	11,250
07/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.49981	0.55038			10.11885	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03068	0.03003			-2.10790	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.53778	2.45543			-3.24483	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.73238	0.79933			9.14202	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.50657	1.42704			-5.27916	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.28264	1.20442			-6.09805	0.00000	0.00000	1,000
07/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.32886	1.25032			-5.91019	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.19811	0.21503			8.53992	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.32121	0.27188			-15.36002	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.23317	0.19254			-17.42323	0.00000	0.00000	11,250
07/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02981	0.02909			-2.43215	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.88691	2.80449			-2.85513	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05103	0.03987			-21.87161	0.00000	0.00000	50
07/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02686	0.02076			-22.72553	0.00000	0.00000	920
07/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.02138	1.09662			7.36683	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06181	0.06416			3.79910	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.46891	1.38956			-5.40206	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.74509	0.81227			9.01639	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18			Any day expiry	10.80240	10.88430			0.75816	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06504	0.06759			3.92279	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00237	0.00167			-29.23467	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.50264	1.42329			-5.28061	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07269	0.05797			-20.24844	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.02476	2.10597			4.01077	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/27			Any day expiry	10.81950	10.90170			0.75974	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00108	0.00081			-24.45188	0.00000	0.00000	4,700
07/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.34461	0.29555			-14.23575	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.52058	2.60251			3.25072	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.34411	0.37725			9.63158	0.00000	0.00000	4,700
07/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.35943	0.39419			9.67159	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/30			Any day expiry	10.82530	10.90750			0.75933	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.64359	1.56389			-4.84923	0.00000	0.00000	0
07/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06889	0.07139			3.62655	0.00000	0.00000	500
07/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.33413	0.28669			-14.19743	0.00000	0.00000	500
07/03/2014	\$ / R 2014/07/28			Any day expiry	10.87860	10.96170			0.76389	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00234	0.00198			-15.22454	0.00000	0.00000	4,700
07/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.36442	0.31700			-13.01318	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.58094	2.66368			3.20595	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.42302	0.45870			8.43402	0.00000	0.00000	4,700
07/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.08714	0.09048			3.83941	0.00000	0.00000	500
07/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.32135	0.34557			7.53933	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/29			Any day expiry	10.88050	10.96360			0.76375	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.82664	1.74688			-4.36620	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.54085	0.48197			-10.88526	0.00000	0.00000	201
07/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.34020	1.26370			-5.70829	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.35478	0.30774			-13.25804	0.00000	0.00000	500
07/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.43528	0.47134			8.28496	0.00000	0.00000	0
07/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.13070	0.13730			5.04779	0.00000	0.00000	201
07/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.16838	0.17725			5.27214	0.00000	0.00000	19,547
07/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.02387	1.09312			6.76283	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.00738	1.07617			6.82875	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22			Any day expiry	10.92630	11.01010			0.76696	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75945	0.81994			7.96453	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.31208	1.23715			-5.71027	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09108	0.07607			-16.47863	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08931	0.07453			-16.55138	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.16315	0.13984			-14.28943	0.00000	0.00000	19,547
07/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08757	0.07302			-16.62278	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.01561	1.08463			6.79562	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/27			Any day expiry	10.93580	11.01970			0.76720	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.99898	1.91919			-3.99148	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.50517	0.54294			7.47666	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10478	0.10889			3.92339	0.00000	0.00000	500
07/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.36937	0.32324			-12.48869	0.00000	0.00000	500
07/03/2014	\$ / R 2014/08/28			Any day expiry	10.93770	11.02170			0.76799	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00418	0.00358			-14.36431	0.00000	0.00000	5,000
07/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.46099	0.40856			-11.37330	0.00000	0.00000	0
07/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.43869	0.47026			7.19636	0.00000	0.00000	5,000
07/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.64188	2.72528			3.15682	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.77163	1.69379			-4.39397	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.90903	1.83030			-4.12372	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.16500	0.17293			4.80681	0.00000	0.00000	2,870
07/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.46161	0.41092			-10.98025	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19084	0.16532			-13.37250	0.00000	0.00000	250
07/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.89228	0.95514			7.04525	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.25983	1.33566			6.01921	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.07588	3.15893			2.70002	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.58010	2.66251			3.19422	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.97270	11.05700			0.76827	10.99280	10.95340	15,382
07/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.28233	2.20183			-3.52703	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.72719	2.64207			-3.12124	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.16939	0.17765			4.87119	0.00000	0.00000	23,934
07/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.84064	0.90163			7.25583	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.92247	0.98637			6.92672	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03197	0.02763			-13.57313	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.08946	2.17134			3.91895	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01420	0.01201			-15.43364	0.00000	0.00000	920

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09792	0.09682			-1.12416	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.12522	3.03982			-2.73263	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13173	0.13730			4.23383	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.17867	0.18760			4.99832	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.58230	1.50593			-4.82643	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.83338	0.89411			7.28631	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.90731	0.97070			6.98578	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14958	0.12814			-14.33154	0.00000	0.00000	23,934
07/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.07226	1.14072			6.38454	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01621	0.01387			-14.45463	0.00000	0.00000	26,804
07/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.99244	2.07394			4.09031	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62703	1.55028			-4.71717	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.30869	0.32719			5.99329	0.00000	0.00000	250
07/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24256	1.16955			-5.87537	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.70880	0.75726			6.83709	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.25724	0.21963			-14.62089	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.84792	0.90919			7.22542	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10503	0.10883			3.61944	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17068	0.14711			-13.81319	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14461	0.12370			-14.46392	0.00000	0.00000	15,296
07/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.15499	1.22739			6.26787	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05105	0.04443			-12.96860	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.10891	2.19087			3.88620	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01974	0.01694			-14.19837	0.00000	0.00000	35,000
07/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00318	0.00193			-39.29435	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09989	0.09907			-0.82317	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.54669	1.47065			-4.91684	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16794	0.14463			-13.87723	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13977	0.11937			-14.59737	0.00000	0.00000	2,870
07/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.70467	1.78463			4.69064	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00740	0.00551			-25.48789	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.18690	2.26901			3.75456	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.84599	0.78019			-7.77784	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.20073	0.21114			5.18362	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48431	0.51792			6.94079	0.00000	0.00000	6
07/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.78354	0.84232			7.50176	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08229	0.07039			-14.46797	0.00000	0.00000	6
07/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.42375	1.50143			5.45597	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06713	0.05866			-12.61435	0.00000	0.00000	920
07/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01676	0.01434			-14.41376	0.00000	0.00000	15,296
07/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.15973	0.16728			4.72710	0.00000	0.00000	15,296
07/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.14433	0.15079			4.47237	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.47597	1.40060			-5.10647	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.21526	0.22655			5.24716	0.00000	0.00000	42,500
07/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.32803	1.25414			-5.56422	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.23610	0.20026			-15.17984	0.00000	0.00000	10,000
07/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.67994	0.72663			6.86655	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.16522	0.14219			-13.94155	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09956	0.08372			-15.91168	0.00000	0.00000	37,500
07/03/2014	\$ / R 2014/09/26			Any day expiry	10.99510	11.07980			0.77034	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.57824	0.61881			7.01543	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.22458	2.14458			-3.59590	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.38314	0.33901			-11.51896	0.00000	0.00000	500
07/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.11968	0.12438			3.93269	0.00000	0.00000	500
07/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00766	0.00596			-22.14329	0.00000	0.00000	5,000
07/03/2014	\$ / R 2014/09/29			Any day expiry	11.00120	11.08600			0.77083	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.47410	0.42366			-10.64014	0.00000	0.00000	0
07/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.51530	0.54966			6.66698	0.00000	0.00000	5,000
07/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.70886	2.79196			3.06788	0.00000	0.00000	0
07/03/2014	\$ / R 2014/10/29			Any day expiry	11.06230	11.14800			0.77470	0.00000	0.00000	0
07/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.66105	0.70190			6.18101	0.00000	0.00000	0
07/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.41194	2.32781			-3.48826	0.00000	0.00000	0
07/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.39875	0.35390			-11.24545	0.00000	0.00000	500
07/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14424	0.14581			1.08512	0.00000	0.00000	500
07/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.31921	0.33588			5.22145	0.00000	0.00000	3,882
07/03/2014	\$ / R 2014/11/04			Any day expiry	11.07460	11.16040			0.77475	0.00000	0.00000	0
07/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.07306	1.13777			6.03105	0.00000	0.00000	0
07/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.15461	1.08548			-5.98751	0.00000	0.00000	0
07/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15846	0.13737			-13.30562	0.00000	0.00000	3,882
07/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.72491	0.76737			5.85798	0.00000	0.00000	0
07/03/2014	\$ / R 2014/11/25			Any day expiry	11.11740	11.20380			0.77716	0.00000	0.00000	0
07/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.40751	0.36357			-10.78144	0.00000	0.00000	500
07/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.65813	2.57009			-3.31226	0.00000	0.00000	0
07/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16553	0.16389			-0.99335	0.00000	0.00000	500
07/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30327	2.22437			-3.42550	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.22018	0.22944			4.20788	0.00000	0.00000	37,455
07/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.36882	0.38716			4.97062	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.58601	0.53481			-8.73696	0.00000	0.00000	7,471
07/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.59389	0.62703			5.57928	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.42308	0.37989			-10.20926	0.00000	0.00000	41,000
07/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.28992	1.36185			5.57637	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03554	0.03162			-11.03986	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	0.00000	2.18517			100.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.69105	0.73058			5.72055	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.15240	11.23910			0.77741	0.00000	0.00000	12,380
07/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.17941	0.18339			2.21797	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.17073	0.17365			1.71110	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00000	0.32998			100.00000	0.00000	0.00000	1,402
07/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.77886	1.85821			4.46032	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.16265	3.24805			2.70012	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01026	0.00895			-12.72062	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.84126	0.78117			-7.14314	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.21642	1.14806			-5.62035	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.36677	0.38498			4.96459	0.00000	0.00000	500
07/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.64149	0.58793			-8.35007	0.00000	0.00000	250
07/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67372	0.71214			5.70401	0.00000	0.00000	6
07/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36318	0.32354			-10.91475	0.00000	0.00000	1,902
07/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13752	0.12275			-10.74019	0.00000	0.00000	20,006
07/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07817	0.06955			-11.03080	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01787	0.01588			-11.10477	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.49865	0.45148			-9.45930	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.13778	0.14387			4.41531	0.00000	0.00000	900
07/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.17047	0.17335			1.69087	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.19740	0.20531			4.00356	0.00000	0.00000	41,000
07/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.28176	0.29481			4.63243	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.62936	1.55571			-4.52004	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.57999	0.52905			-8.78233	0.00000	0.00000	4,955
07/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.29775	0.26557			-10.80701	0.00000	0.00000	900
07/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23826	0.21114			-11.37955	0.00000	0.00000	500
07/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.27937	0.24871			-10.97554	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08245	0.07337			-11.01511	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.39083	1.46469			5.31014	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07211	0.06414			-11.05455	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02017	0.01799			-10.77604	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01898	0.01691			-10.94156	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.21413	0.22303			4.15627	0.00000	0.00000	7,471
07/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.06778	1.99034			-3.74485	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.52132	0.47304			-9.25949	0.00000	0.00000	32,500
07/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.10429	0.09291			-10.91708	0.00000	0.00000	41,000
07/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.67057	1.74865			4.67369	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.70435	0.74472			5.73122	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.62701	2.54429			-3.14885	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.19567	0.20347			3.98703	0.00000	0.00000	79,241
07/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.00000	1.38088			100.00000	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06646	0.05911			-11.06955	0.00000	0.00000	13,326
07/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.03607			100.00000	0.00000	0.00000	1,402
07/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.21833	3.13455			-2.60318	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.12173	2.04393			-3.66683	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28500	2.20621			-3.44843	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.62841	0.66391			5.64920	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.90015	0.95467			6.05695	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.75548	0.79899			5.75880	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.63485	1.71247			4.74773	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.47669	1.55201			5.10022	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11843	0.10559			-10.84574	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.72451	1.80324			4.56526	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.18794	2.27072			3.78330	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.48195	0.43562			-9.61339	0.00000	0.00000	79,241
07/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.82538	3.74477			-2.10741	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.24807	3.16425			-2.58054	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.49366	0.52027			5.38975	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.22437	1.15588			-5.59401	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.63239	0.66815			5.65526	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.81558	0.86264			5.77018	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.01066	1.07024			5.89591	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.93177	0.98781			6.01402	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.62257	2.70709			3.22307	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.72027	2.80498			3.11424	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.67138	2.75601			3.16775	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/15			Any day expiry	11.15900	11.24590			0.77874	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41313	0.36943			-10.57942	0.00000	0.00000	500
07/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.81998	2.73393			-3.05162	0.00000	0.00000	0
07/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17898	0.17983			0.47194	0.00000	0.00000	500
07/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.77213	0.81533			5.59397	0.00000	0.00000	0
07/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.42359	0.38356			-9.45114	0.00000	0.00000	300
07/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.22956	3.15102			-2.43188	0.00000	0.00000	0
07/03/2014	\$ / R 2015/01/28			Any day expiry	11.25650	11.33370			0.68583	0.00000	0.00000	0
07/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21606	0.21472			-0.61975	0.00000	0.00000	300
07/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.88009	0.91726			4.22290	0.00000	0.00000	0
07/03/2014	\$ / R 2015/02/25			Any day expiry	11.31850	11.34490			0.23325	0.00000	0.00000	0
07/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.42813	0.40779			-4.75172	0.00000	0.00000	300
07/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.24163	0.22808			-5.60635	0.00000	0.00000	300
07/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.94663	0.95269			0.63977	0.00000	0.00000	0
07/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.42313	3.38318			-1.16696	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.53428	0.48525			-9.17608	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.10329	3.01210			-2.93826	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.90096	0.94166			4.51814	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.36210	11.45160			0.78771	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.89638	0.93685			4.51530	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.89183	0.93207			4.51189	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.45464	1.52647			4.93777	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.94335	0.98623			4.54515	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26539	0.26370			-0.63402	0.00000	0.00000	46,165
07/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.48125	0.43463			-9.68794	0.00000	0.00000	46,165
07/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.52886	0.48006			-9.22618	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.53973	0.49047			-9.12713	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.19254	0.17487			-9.17876	0.00000	0.00000	46,165
07/03/2014	\$ / R 2015/03/27			Any day expiry	11.38900	11.40790			0.16595	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.71764	3.69501			-0.60871	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25664	0.25291			-1.45334	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.02441	1.02612			0.16687	0.00000	0.00000	0
07/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.43541	0.41822			-3.94814	0.00000	0.00000	300
07/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.26351	0.26109			-0.92068	0.00000	0.00000	300
07/03/2014	\$ / R 2015/04/28			Any day expiry	11.46740	11.47820			0.09418	0.00000	0.00000	0
07/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.10984	1.10570			-0.37309	0.00000	0.00000	0
07/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.94611	3.93289			-0.33517	0.00000	0.00000	0
07/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.44244	0.42750			-3.37688	0.00000	0.00000	300
07/03/2014	\$ / R 2015/05/27			Any day expiry	11.53850	11.55580			0.14993	0.00000	0.00000	0
07/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.18601	1.18665			0.05404	0.00000	0.00000	0
07/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26107	0.26250			0.54917	0.00000	0.00000	300
07/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.44751	0.43085			-3.72262	0.00000	0.00000	300
07/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.20257	4.18670			-0.37754	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.80892	0.83835			3.63817	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.02057	0.96264			-5.67568	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.58500	11.67220			0.75270	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.01392	0.95615			-5.69772	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.02724	0.96916			-5.65375	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.80557	0.83484			3.63418	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.80224	0.83136			3.63013	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/26			Any day expiry	11.61200	11.62610			0.12143	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.26364	1.26230			-0.10616	0.00000	0.00000	0
07/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.25497	0.25058			-1.72311	0.00000	0.00000	300
07/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.45164	0.43620			-3.41897	0.00000	0.00000	300
07/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.52297	4.50448			-0.40888	0.00000	0.00000	0
07/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.34762	1.34081			-0.50538	0.00000	0.00000	0
07/03/2014	\$ / R 2015/07/29			Any day expiry	11.69290	11.69890			0.05131	0.00000	0.00000	0
07/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.45472	0.44191			-2.81723	0.00000	0.00000	300
07/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.26102	0.26291			0.72278	0.00000	0.00000	300
07/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.71812	4.71401			-0.08718	0.00000	0.00000	0
07/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.99621	4.97940			-0.33649	0.00000	0.00000	0
07/03/2014	\$ / R 2015/08/27			Any day expiry	11.76390	11.77890			0.12751	0.00000	0.00000	0
07/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.26011	0.25830			-0.69644	0.00000	0.00000	300
07/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.45627	0.44076			-3.39839	0.00000	0.00000	300
07/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.42017	1.41966			-0.03562	0.00000	0.00000	0
07/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.45766	0.44349			-3.09589	0.00000	0.00000	300
07/03/2014	\$ / R 2015/09/28			Any day expiry	11.84240	11.84920			0.05742	0.00000	0.00000	0
07/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.26250	0.25695			-2.11486	0.00000	0.00000	300
07/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.22010	5.20775			-0.23661	0.00000	0.00000	0
07/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.50006	1.49269			-0.49123	0.00000	0.00000	0
07/03/2014	\$ / R 2015/10/28			Any day expiry	11.91590	11.92680			0.09147	0.00000	0.00000	0
07/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.45728	0.44151			-3.44936	0.00000	0.00000	300
07/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.33846	5.33011			-0.15636	0.00000	0.00000	0
07/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.57318	1.56831			-0.30977	0.00000	0.00000	0
07/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.27436	0.27691			0.93046	0.00000	0.00000	300
07/03/2014	\$ / R 2015/11/25			Any day expiry	11.98450	11.99950			0.12516	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.26456	0.26052			-1.53010	0.00000	0.00000	300
07/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.63983	1.64257			0.16747	0.00000	0.00000	0
07/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.73006	5.71102			-0.33242	0.00000	0.00000	0
07/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.45533	0.44307			-2.69118	0.00000	0.00000	300
07/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.11320	0.10671			-5.73512	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.93940	3.01553			2.58983	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.03100	12.11350			0.68573	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.98478	3.06102			2.55457	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.89420	2.97021			2.62622	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10378	0.09752			-6.02424	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10840	0.10203			-5.88034	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60875	0.58870			-3.29295	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/21			Any day expiry	12.04820	12.06740			0.15936	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.51695	1.51610			-0.05575	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.70307	1.71115			0.47442	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.07158	6.05578			-0.26032	0.00000	0.00000	0
07/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.24978	0.25318			1.35907	0.00000	0.00000	300
07/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.45487	0.44375			-2.44473	0.00000	0.00000	300
07/03/2014	\$ / R MAXI 2014/03/12			Any day expiry	10.63650	10.71750			0.76153	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/12	10.75	P	Any day expiry	0.14901	0.08139			-45.37996	0.00000	0.00000	50
07/03/2014	\$ / R MAXI 2014/03/12	10.75	C	Any day expiry	0.03551	0.04889			37.66911	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.19630	0.25436			29.57266	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.04458	0.02030			-54.46214	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.64440	10.72550			0.76190	0.00000	0.00000	758
07/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01385	0.00526			-61.99243	0.00000	0.00000	200
07/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.04190	0.01886			-55.00110	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.04738	0.02183			-53.91131	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.03370	0.04161			23.49547	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.26766	0.19391			-27.55605	0.00000	0.00000	160
07/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.32825	0.40076			22.09161	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.18898	0.24580			30.06919	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.18178	0.23733			30.56484	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.25930	0.18611			-28.22376	0.00000	0.00000	160
07/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.03206	0.03941			22.89788	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.73980	0.66417			-10.22412	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.72500	10.80690			0.76364	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.75741	0.68146			-10.02749	0.00000	0.00000	200
07/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.07480	0.08107			8.37068	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.74859	0.67280			-10.12506	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.07359	0.07970			8.29505	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.07241	0.07836			8.21937	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.79290	10.87460			0.75698	10.78000	10.78000	697
07/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.36048	0.39790			10.38078	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.35561	0.39252			10.37871	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.36541	0.40335			10.38302	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.26758	0.22330			-16.54784	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.27271	0.22792			-16.42485	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.26251	0.21875			-16.67008	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.97270	11.05700			0.76827	0.00000	0.00000	77
07/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29785	0.25711			-13.67924	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30731	0.26589			-13.48027	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30256	0.26148			-13.57972	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.62001	0.66289			6.91493	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.63055	0.67411			6.90764	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.62526	0.66848			6.91112	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.15240	11.23910			0.77741	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.73205	0.67530			-7.75263	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.74538	0.68819			-7.67261	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.54110	0.57083			5.49353	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.53778	0.56729			5.48733	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.54445	0.57440			5.50037	0.00000	0.00000	0
07/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.73870	0.68173			-7.71274	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.62791	0.48453			-22.83393	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	327
07/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.50802	3.66070			4.35238	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.79800	17.95070			0.85796	17.93980	17.79250	39,045
07/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.79800	4.95070			3.18258	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.29442	0.18045			-38.70791	0.00000	0.00000	300
07/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	327
07/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	7,500
07/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.39800	7.55070			2.06407	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
07/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00901	0.01142			26.72009	0.00000	0.00000	7,000
07/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00904	0.00362			-59.96880	0.00000	0.00000	300
07/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
07/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.39804	2.55070			6.36582	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.09242	0.13115			41.91730	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.02591	0.03523			35.99537	0.00000	0.00000	4,700
07/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.29802	3.45070			4.62942	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.94800	5.10070			3.08610	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.80704	0.95432			18.24939	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.54802	3.70070			4.30333	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.49802	3.65070			4.36482	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.93101	0.78072			-16.14297	0.00000	0.00000	0
07/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.48802	3.64070			4.37733	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.88719	1.74730			-7.41271	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.37183	0.41846			12.54012	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.00135	2.15154			7.50424	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01172	0.01038			-11.39129	0.00000	0.00000	1,123
07/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.03420	18.18810			0.85338	0.00000	0.00000	5,185
07/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.14912	0.16709			12.04982	0.00000	0.00000	5,667
07/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.10499	0.07925			-24.51743	0.00000	0.00000	50
07/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.00846	1.12277			11.33582	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.02088	2.17115			7.43561	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.12139	0.13540			11.53925	0.00000	0.00000	12,000
07/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.44985	0.37319			-17.04147	0.00000	0.00000	4,000
07/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.78763	0.68036			-13.61964	0.00000	0.00000	400
07/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02715	0.02344			-13.67740	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.58888	1.72683			8.68240	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.04592	3.19848			5.00884	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.07145	0.05199			-27.23794	0.00000	0.00000	18,000
07/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02692	0.02324			-13.65185	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05468	0.03873			-29.16571	0.00000	0.00000	1,123
07/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.66492	1.52899			-8.16446	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.25919	1.38735			10.17803	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.17426	0.13467			-22.71532	0.00000	0.00000	7,500
07/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02668	0.02305			-13.62354	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.58405	0.66129			13.22473	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.45565	1.59008			9.23575	0.00000	0.00000	0
07/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.01112	2.16134			7.46975	0.00000	0.00000	0
07/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.32100	18.47920			0.86349	0.00000	0.00000	3,741
07/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.65098	1.77754			7.66568	0.00000	0.00000	0
07/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.64315	1.76942			7.68485	0.00000	0.00000	0
07/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.65883	1.78567			7.64656	0.00000	0.00000	0
07/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.18215	0.15022			-17.52775	0.00000	0.00000	0
07/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17998	0.14834			-17.58025	0.00000	0.00000	0
07/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17783	0.14647			-17.63304	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.60560	18.76830			0.87447	0.00000	0.00000	2,600
07/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.90770	0.80180			-11.66678	0.00000	0.00000	500
07/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.44221	0.37553			-15.07733	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.44923	0.38189			-14.98956	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.44571	0.37870			-15.03338	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.01330	1.07010			5.60555	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.50781	1.60383			6.36865	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.49483	1.59019			6.37954	0.00000	0.00000	0
07/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.50131	1.59700			6.37412	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.28717	1.16068			-9.82694	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23			Any day expiry	18.75180	18.91740			0.88312	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.75894	0.65698			-13.43477	0.00000	0.00000	9,605
07/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.76750	2.61665			-5.45062	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.28055	1.15428			-9.86082	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.33250	3.17651			-4.68089	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.16284	1.21795			4.73953	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.38180	0.39128			2.48275	0.00000	0.00000	4,697
07/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.27394	1.14789			-9.89492	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.98612	0.87195			-11.57692	0.00000	0.00000	4,697
07/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.29074	1.35438			4.93031	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.47930	0.49405			3.07824	0.00000	0.00000	9,605
07/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.93235	0.97168			4.21804	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.10792	1.15935			4.64278	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.92897	0.96808			4.21009	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.91104	0.80055			-12.12754	0.00000	0.00000	4,700
07/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.38430	0.39391			2.50048	0.00000	0.00000	4,700
07/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.35000	3.19388			-4.66033	0.00000	0.00000	0
07/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.93574	0.97529			4.22601	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.03114	1.06705			3.48234	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.93500	19.10310			0.88777	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.02778	1.06350			3.47591	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.39614	1.26395			-9.46843	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.03451	1.07060			3.48879	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.38951	1.25750			-9.50033	0.00000	0.00000	0
07/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.40278	1.27040			-9.43666	0.00000	0.00000	0
07/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-32.24490	0.00000	0.00000	0
07/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10327	0.10370			0.41833	0.00000	0.00000	135
07/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00678	0.00634			-6.42146	0.00000	0.00000	0
07/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00341	0.00378			10.60298	0.00000	0.00000	0
07/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01327	0.01370			3.25530	0.00000	0.00000	0
07/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00004	0.00004			-7.09489	0.00000	0.00000	0
07/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00015	0.00008			-48.24645	0.00000	0.00000	0
07/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00141	0.00128			-8.91612	0.00000	0.00000	0
07/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10476	0.10519			0.41430	0.00000	0.00000	12,884
07/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00188	0.00196			4.27575	0.00000	0.00000	0
07/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01489	0.01532			2.90066	0.00000	0.00000	0
07/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00616	0.00647			5.00487	0.00000	0.00000	0
07/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00013			-1.56107	0.00000	0.00000	0
07/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00713	0.00677			-4.96048	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10656	0.10702			0.42604	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00221	0.00207			-6.13674	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00410	0.00425			3.57269	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00200	0.00207			3.19294	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00877	0.00909			3.63079	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01544	0.01505			-2.52654	0.00000	0.00000	0
07/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00754	0.00723			-4.07588	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00002	0.00001			-36.73469	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.73600	14.87580			0.94870	14.86400	14.73720	78,714
07/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00002	0.00001			-36.26943	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.96673	0.82715			-14.43832	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.01055	0.01515			43.52428	0.00000	0.00000	5,500
07/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00002	0.00001			-35.78947	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.08602	2.22581			6.70125	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00002			-51.03245	0.00000	0.00000	8,800
07/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.23602	2.37581			6.25187	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00273	0.00295			8.10682	0.00000	0.00000	7,700
07/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.22602	2.36581			6.27994	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.24602	2.38581			6.22404	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00002	0.00001			-42.79835	0.00000	0.00000	500
07/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.88603	2.02582			7.41146	0.00000	0.00000	0
07/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.62455	0.48935			-21.64864	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.11148	0.12080			8.36210	0.00000	0.00000	4,200
07/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05766	0.04372			-24.17287	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05648	0.04280			-24.22193	0.00000	0.00000	27,500
07/03/2014	€ / R 2014/06/13			Foreign Exchange Future	14.94110	15.08100			0.93634	15.01000	14.99970	25,223
07/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.10694	0.11562			8.11261	0.00000	0.00000	12,500
07/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.72171	0.81882			13.45534	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.46152	0.53128			15.11357	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.52038	1.38980			-8.58856	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.15369	1.27858			10.82496	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05532	0.04189			-24.26651	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.90266	1.01755			12.72752	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.19758	1.32380			10.53956	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18061	0.13782			-23.69187	0.00000	0.00000	10,000
07/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.37042	0.30028			-18.93704	0.00000	0.00000	5,000
07/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.18876	1.31472			10.59607	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.56584	1.43462			-8.38044	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11156	0.08655			-22.42211	0.00000	0.00000	8,800
07/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.20642	1.33289			10.48364	0.00000	0.00000	0
07/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06259	0.04758			-23.98578	0.00000	0.00000	8,800
07/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.19090	15.33340			0.93806	15.19590	15.19590	12,823
07/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.23907	0.20182			-15.58330	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.45723	1.34098			-7.97729	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.11893	1.22567			9.53931	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.09717	1.20279			9.62648	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.08279	1.18766			9.68469	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.30813	0.33438			8.52001	0.00000	0.00000	800
07/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.07564	1.18012			9.71326	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.08997	1.19522			9.65574	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24474	0.20672			-15.53496	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.24189	0.20426			-15.55860	0.00000	0.00000	0
07/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22803	0.19227			-15.68325	0.00000	0.00000	650
07/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23627	0.19939			-15.60925	0.00000	0.00000	800
07/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.15076	0.12822			-14.95412	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.44120	15.58620			0.93905	0.00000	0.00000	0
07/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14915	0.12678			-15.00115	0.00000	0.00000	0
07/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.89875	2.02154			6.46707	0.00000	0.00000	0
07/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.89035	2.01298			6.48694	0.00000	0.00000	0
07/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.88196	2.00442			6.50674	0.00000	0.00000	0
07/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14755	0.12534			-15.05031	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.55294	0.49543			-10.40083	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.73490	15.88320			0.94249	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.54831	0.49152			-10.35716	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.32784	1.41863			6.83743	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.33860	1.43084			6.89042	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.33321	1.42472			6.86391	0.00000	0.00000	0
07/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.54370	0.48764			-10.31170	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.18146	0.26257			44.69487	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.65110	9.74910			1.01543	9.76550	9.68680	16,674
07/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.17362	0.25364			46.09166	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.18943	0.27157			43.35851	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03036	0.01347			-55.64122	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02833	0.01247			-55.98978	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03252	0.01454			-55.28070	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.35080	0.29013			-17.29560	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.58309	0.66960			14.83714	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.72760	9.82610			1.01258	9.77180	9.77180	2,936
07/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.34421	0.28414			-17.45165	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02752	0.03349			21.69325	0.00000	0.00000	201
07/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05549	0.04350			-21.60043	0.00000	0.00000	201
07/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25291	0.30689			21.34027	0.00000	0.00000	201
07/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.33768	0.27822			-17.60929	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.99992	0.90739			-9.25371	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17181	0.21024			22.36690	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16840	0.20623			22.46214	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.22531	0.18079			-19.76244	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17528	0.21432			22.27086	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.82720	9.92810			1.02674	0.00000	0.00000	6,480
07/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49346	0.55919			13.32086	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48741	0.55269			13.39446	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.49955	0.56573			13.24800	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.21235	0.17763			-16.35007	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.22021	0.18459			-16.17330	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.21626	0.18109			-16.26204	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.26642	0.23042			-13.51297	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.92830	10.03080			1.03240	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.27451	0.23777			-13.38518	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.60472	0.67122			10.99645	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27045	0.23408			-13.44890	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.59875	0.66488			11.04430	0.00000	0.00000	0
07/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.59281	0.65857			11.09224	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.48221	0.43369			-10.06067	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.04930	10.15330			1.03490	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.47694	0.42875			-10.10325	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.47170	0.42384			-10.14613	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.52624	0.58205			10.60612	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.52151	0.57699			10.63968	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.53100	0.58714			10.57263	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.58455	3.67927			2.64253	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.82020	10.91750			0.89924	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.53599	3.63050			2.67262	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.48756	3.58183			2.70307	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01435	0.01177			-17.96058	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01579	0.01300			-17.70341	0.00000	0.00000	0
07/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01736	0.01433			-17.44942	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.29337	0.29186			-0.51559	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.28447	0.28267			-0.63226	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.68210	9.67830			-0.03925	0.00000	0.00000	75
07/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.27564	0.27354			-0.75955	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.01657	0.01097			-33.78655	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.01547	0.01016			-34.33088	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.01774	0.01184			-33.22790	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24800	0.24058			-2.99380	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.79660	9.79270			-0.03981	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25592	0.24840			-2.93786	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25193	0.24446			-2.96593	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29932	0.29570			-1.20894	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31140	0.30788			-1.13188	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30533	0.30176			-1.16993	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.36009	0.35580			-1.19140	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.93780	9.93520			-0.02616	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.36782	0.36346			-1.18298	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.43229	0.43060			-0.39097	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.42613	0.42441			-0.40415	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.42002	0.41826			-0.41694	0.00000	0.00000	0
07/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.36393	0.35961			-1.18764	0.00000	0.00000	0
07/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(168.41120)	(207.04150)			22.93808	0.00000	0.00000	1,942
07/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	855.79410	902.51040			5.45882	0.00000	0.00000	0
07/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	782.98120	826.71330			5.58533	0.00000	0.00000	26,600
07/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	855.79410	902.51040			5.45882	0.00000	0.00000	3,784
07/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	58.80520	54.07640			-8.04147	0.00000	0.00000	2,500
07/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	396.38230	508.93180			28.39418	0.00000	0.00000	4,362
07/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	750.20040	794.05870			5.84621	0.00000	0.00000	1,871
07/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	92.23480	100.70290			9.18102	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.77844	0.90882			16.74810	0.00000	0.00000	0
07/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00153	0.00055			-63.72151	0.00000	0.00000	0
07/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.06700	12.19830			1.08809	0.00000	0.00000	469
07/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00144	0.00052			-64.17776	0.00000	0.00000	0
07/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00162	0.00059			-63.26733	0.00000	0.00000	0
07/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.76853	0.89885			16.95804	0.00000	0.00000	0
07/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.75862	0.88889			17.17306	0.00000	0.00000	0
07/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.74596	0.85260			14.29615	0.00000	0.00000	0
07/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.24440	12.37670			1.08049	0.00000	0.00000	2,501
07/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.73818	0.84418			14.36003	0.00000	0.00000	0
07/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09938	0.07436			-25.18022	0.00000	0.00000	0
07/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10378	0.07748			-25.34027	0.00000	0.00000	0
07/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.75378	0.86106			14.23170	0.00000	0.00000	0
07/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10156	0.07590			-25.26201	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.90153	0.79543			-11.76924	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.89413	0.78831			-11.83412	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.46010	12.59650			1.09469	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.88674	0.78123			-11.89913	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.35423	0.38481			8.63516	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.35163	0.38193			8.61615	0.00000	0.00000	0
07/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.35684	0.38773			8.65505	0.00000	0.00000	0
07/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04852	0.05666			16.77305	0.00000	0.00000	0
07/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.74530	1.75530			0.57297	0.00000	0.00000	250
07/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04012	0.04745			18.26972	0.00000	0.00000	0
07/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05740	0.06615			15.24231	0.00000	0.00000	0
07/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00322	0.00136			-57.72939	0.00000	0.00000	0
07/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00210	0.00085			-59.49185	0.00000	0.00000	0
07/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00482	0.00215			-55.38314	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.76460	1.77470			0.57237	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02042	0.01711			-16.19540	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02687	0.02285			-14.95294	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09502	0.10181			7.14832	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02330	0.01968			-15.51654	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08790	0.09438			7.37804	0.00000	0.00000	0
07/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08147	0.08755			7.46522	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.78990	1.80030			0.58104	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02525	0.02625			3.97004	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02398	0.02492			3.91276	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02654	0.02759			3.97954	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.23535	0.22595			-3.99308	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.22664	0.21729			-4.12284	0.00000	0.00000	0
07/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.24408	0.23462			-3.87656	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.87952	0.93131			5.88851	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.01950	9.07130			0.57431	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00002	0.00001			-63.50000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00002	0.00001			-63.33333	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00002	0.00001			-59.25926	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.86952	0.92131			5.95601	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.85952	0.91131			6.02514	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.66416	0.71596			7.79991	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.09910	9.15430			0.60665	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.65487	0.70651			7.88654	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01438	0.01114			-22.55651	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01577	0.01221			-22.53913	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.67348	0.72544			7.71452	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01506	0.01166			-22.54957	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.35167	0.31632			-10.05138	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.17630	9.23310			0.61899	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.34549	0.31043			-10.14820	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.35790	0.32227			-9.95518	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.27797	0.29942			7.71761	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.28179	0.30353			7.71486	0.00000	0.00000	0
07/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.27420	0.29537			7.72098	0.00000	0.00000	0
07/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.38440	1.38700			0.18781	0.00000	0.00000	790
07/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38430	1.38680			0.18060	0.00000	0.00000	225
07/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38440	1.38680			0.17336	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.69360	9.65180	0.10361	0.99997	-0.43121	0.00000	0.00000	2,000
07/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01243	0.00826	0.10361	0.00086	-33.58551	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.35978	0.39710	0.10361	0.04114	10.37388	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.36883	0.40646	0.10361	0.04211	10.20119	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.37794	0.41585	0.10361	0.04308	10.03099	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01154	0.00765	0.10361	0.00079	-33.69092	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01338	0.00890	0.10361	0.00092	-33.46934	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.18432	0.16797	0.10361	0.01740	-8.87373	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.68920	9.64740	0.10361	0.99952	-0.43141	0.00000	0.00000	1,000
07/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.18085	0.16471	0.10361	0.01706	-8.92428	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.18785	0.17127	0.10361	0.01774	-8.82420	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.49512	0.52057	0.10361	0.05393	5.13886	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.48865	0.51387	0.10361	0.05324	5.16193	0.00000	0.00000	0
07/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.50165	0.52731	0.10361	0.05463	5.11535	0.00000	0.00000	0
07/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,115.98000	21,278.10000			0.76776	0.00000	0.00000	0
07/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,394.87000	21,557.69000			0.76102	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00678	0.00619			-8.76435	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.85860	4.85990			0.02676	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00832	0.00765			-7.99529	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.15818	0.15629			-1.19772	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.14891	0.14698			-1.29572	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.13972	0.13775			-1.40641	0.00000	0.00000	0
07/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00751	0.00688			-8.38585	0.00000	0.00000	0
07/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79520	4.79700			0.03754	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03896	0.03733			-4.16532	0.00000	0.00000	0
07/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03717	0.03559			-4.26135	0.00000	0.00000	0
07/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04097	0.03930			-4.07857	0.00000	0.00000	0
07/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.29376	0.29033			-1.16515	0.00000	0.00000	0
07/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.28577	0.28230			-1.21464	0.00000	0.00000	0
07/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.30197	0.29859			-1.12066	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16214	0.15786			-2.63853	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.74430	4.74290			-0.02951	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15750	0.15326			-2.69458	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.16764	0.16336			-2.55087	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17320	0.17036			-1.64202	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.16784	0.16496			-1.71477	0.00000	0.00000	0
07/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16334	0.16046			-1.76090	0.00000	0.00000	0

Future Open Interest

1,896,489

Option Open Interest

1,823,253

Total

3,719,742